

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - L

PAGE 1 / 1

Response to RFAI of May 24, 2013

RE: Amended 30 Day Post-General Report (10/18/2012 ? 11/26/2012)

This document is being submitted to answer the questions contained in the above referenced letter from the FEC to this Committee, as follows:

1) Reason that the amended report dated April 25, 2013 had a decrease in receipts totaling \$190,000, compared to the original filing:

Two receipts that were dated 10/18/2012 in the original filing were corrected to show dates of 10/12/12 & 10/15/12 in our amended filings. The date corrections were made in order to more accurately reflect the deposit dates of the contributions. The correction resulted in the contributions appearing in our amended Pre-general report instead of our amended Post-general report. The result was that our Pre-general amended report now shows \$190,000 more than the original report, and our Post-general report shows \$190,000 less. The original error was inadvertent, due to default dates on data entry screens.

2) Reason that the amended report dated April 25, 2013 listed debts owed to & from the Committee:

a) Two refunds owed to the Committee totaling \$9,811.88 were disclosed on Line 9 of our amended report, but not on our initial report, filed 12/21/2012. We were un-aware of them at the time of our initial filing, but we have reported them in the amended filing, because they pertain to expenditures made during the period.

b) Two debts owed by the Committee totaling \$54,502 were due to the need to re-issue 3 checks reported as paid on October 18, November 19th and December 14th that were lost and had to be re-issued. The amended report removed the disbursements from Schedule B- (disbursements made) , and added them to Schedule D-(debts owed) as of the filing date. The re-issued payments were made on January 28 & February 28, 2013, once it had been determined that the original checks had not cleared our bank account.

3) Reason that \$1,575 MEMO entry to Libertas, LLC does not appear to correspond with any itemized transactions:

The transaction in question is reimbursement for travel expenses incurred while providing communications advice to campaigns supported by the Committee. This expenditure is part of several of the in-kind contributions that appear on line 23 of Schedule B
